I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

GENERAL OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $227122.49.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - GENERAL OPERATING FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	31.75	31.75	E28629	Empr Liability Medicare
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	50.42	50.42	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	135.78	135.78	E28629	Empr Liability FICA
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	9.06	9.06	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	MVH -	1368.39	1368.39	E28629	MVH-SEWER/STREET/WATER
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	75.13	75.13	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E28629	MVH-STREET SUPERVISOR/MECHAN
12/13/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	33.21	33.21	E28513	Empr Liability Medicare
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	75.00	75.00	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	437.66	437.66	E28629	Empr Liability Medicare
12/13/2021	48	PAYROLL FUND	MVH - FICA & MEDICARE	142.03	142.03	E28513	Empr Liability FICA
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	160.30	160.30	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1871.19	1871.19	E28629	Empr Liability FICA
12/13/2021	48	PAYROLL FUND	MVH -	1469.13	1469.13	E28513	MVH-SEWER/STREET/WATER
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	232.18	232.18	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	GEN - REDEVELOPMENT	375.00	375.00	E28629	GEN-RDC
12/13/2021	48	PAYROLL FUND	MVH - PUBLIC	821.66	821.66	E28513	MVH-STREET SUPERVISOR/MECHAN
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	197.69	197.69	E28588	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	GEN - PLANNING	900.00	900.00	E28629	GEN-PLAN COMMISSION
12/13/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	403.01	403.01	E28513	Empr Liability Medicare
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	284.96	284.96	E28611	NOV. HRA REIMBURSEMENT TO
12/20/2021	108	TOWN OF WHITELAND	MVH - HEALTH	138.40	138.40	E28588	SEPTEMBER HRA REIMBURSEMENT
12/13/2021	48	PAYROLL FUND	GEN - FICA/MEDICARE	1723.12	1723.12	E28513	Empr Liability FICA
12/29/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E28629	GEN-CORPORAL DEPUTY MARSHAL
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	50.00	50.00	E28588	SEPTEMBER HRA REIMBURSEMENT
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	84.64	84.64	E28611	NOV. HRA REIMBURSEMENT TO
12/30/2021	108	TOWN OF WHITELAND	GEN - OTHER	5506.84	5506.84	E28661	FIRE GENERAL LICENSE EXCISE
12/29/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E28629	GEN-POLICE SECRETARY
12/13/2021	48	PAYROLL FUND	GEN - CORPORAL DEPUTY	4753.06	4753.06	E28513	GEN-CORPORAL DEPUTY MARSHAL
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	650.91	650.91	E28588	SEPTEMBER HRA REIMBURSEMENT
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	9.06	9.06	E28611	NOV. HRA REIMBURSEMENT TO
12/30/2021	108	TOWN OF WHITELAND	GEN - OTHER	2879.91	2879.91	E28661	FIRE CCD LICENSE EXCISE PROPERTY
12/20/2021	108	TOWN OF WHITELAND	MVH - HEALTH	49.48	49.48	E28584	AUGURST HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13682.28	13682.28	E28629	GEN-DEPUTY MARSHAL
12/13/2021	48	PAYROLL FUND	GEN - POLICE SECRETARY	1834.61	1834.61	E28513	GEN-POLICE SECRETARY
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	40.23	40.23	E28584	AUGURST HRA REIMBURSEMENT TO
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	203.99	203.99	E28588	SEPTEMBER HRA REIMBURSEMENT
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	35.00	35.00	E28611	NOV. HRA REIMBURSEMENT TO
12/30/2021	108	TOWN OF WHITELAND	GEN - OTHER	289.03	289.03	E28661	FIRE GENERAL (FIT) FINANCIAL
12/29/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E28629	GEN-SGT.DEPUTY MARSHAL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/13/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHALS	13682.28	13682.28	E28513	GEN-DEPUTY MARSHAL
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	15.00	15.00	E28584	AUGURST HRA REIMBURSEMENT TO
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	223.22	223.22	E28611	NOV. HRA REIMBURSEMENT TO
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	78.71	78.71	E28588	SEPTEMBER HRA REIMBURSEMENT
12/30/2021	108	TOWN OF WHITELAND	GEN - OTHER	151.15	151.15	E28661	FIRE CCD (FIT) FINANCIAL INSTITUTION
12/17/2021	351	VERIZON WIRELESS SERVICE	GEN -	40.50	40.50	E28561	CELL PHONES
12/29/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E28629	GEN-TOWN MARSHAL
12/13/2021	48	PAYROLL FUND	GEN - DEPUTY MARSHAL	4945.38	4945.38	E28513	GEN-SGT.DEPUTY MARSHAL
12/29/2021	51	PERF	MVH - PERF	245.29	245.29	E28643	PERF
11/29/2021	51	PERF	MVH - PERF	255.16	255.16	E28389	PERF
12/13/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E28540	PERF
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	125.00	125.00	E28588	SEPTEMBER HRA REIMBURSEMENT
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	100.49	100.49	E28584	AUGURST HRA REIMBURSEMENT TO
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	110.85	110.85	E28611	NOV. HRA REIMBURSEMENT TO
12/30/2021	108	TOWN OF WHITELAND	GEN - OTHER	35797.16	35797.16	E28661	FIRE GENERAL PROPERTY TAXES
17/2021	100	UNITED HEALTHCARE	MVH - HEALTH	3215.51	3215.51	E28292	HEALTH INSURANCE
12/17/2021	351	VERIZON WIRELESS SERVICE	GEN -POLICE AIR CARDS	434.35	434.35	E28561	CELL PHONES - POLICE AIR CARDS
12/17/2021	335	CBTS LLC	GEN - TELEPHONE (TOWN	226.57	226.57	E28566	LANDLINE PHONES
12/31/2021	167	INDIANA DEPT OF	GEN - UNEMPLOYMENT	68.58	68.58	E28715	QUARTERLY WAGE AND EMPLOYMENT
12/29/2021	48	PAYROLL FUND	GEN - TOWN COUNCIL (5)	833.25	833.25	E28629	GEN-TOWN COUNCIL
12/13/2021	48	PAYROLL FUND	GEN - TOWN MARSHAL	2857.30	2857.30	E28513	GEN-TOWN MARSHAL
12/13/2021	51	PERF	MVH - PERF	256.57	256.57	E28540	PERF
11/29/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E28389	PERF
11/04/2021	51	PERF	GEN - RETIREMENT PERF	2888.72	2888.72	E28558	PERF
12/29/2021	51	PERF	GEN - RETIREMENT PERF	2897.12	2897.12	E28643	PERF
12/16/2021	108	TOWN OF WHITELAND	GEN - DEPUTY MARSHALS	23866.10	23866.10	E28557	TRANSFER OF UNUSED FUNDS
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	125.56	125.56	E28588	SEPTEMBER HRA REIMBURSEMENT
12/20/2021	108	TOWN OF WHITELAND	GEN - HEALTH	383.73	383.73	E28584	AUGURST HRA REIMBURSEMENT TO
12/21/2021	108	TOWN OF WHITELAND	GEN - HEALTH	68.37	68.37	E28611	NOV. HRA REIMBURSEMENT TO
12/07/2021	108	TOWN OF WHITELAND	GEN - OTHER	4000.00	4000.00	E28472	TRANSFER ERROR
12/08/2021	108	TOWN OF WHITELAND	GEN - OTHER	446.25	446.25	E28501	DEPOSITED IN WRONG ACCOUNT
12/30/2021	108	TOWN OF WHITELAND	GEN - OTHER	18720.77	18720.77	E28661	FIRE CCD PROPERTY TAXES
11/17/2021	100	UNITED HEALTHCARE	GEN - HEALTH	14734.20	14734.20	E28292	HEALTH INSURANCE
12/17/2021	351	VERIZON WIRELESS SERVICE	GEN - TELEPHONE (TOWN	123.20	123.20	E28561	CELL PHONES
12/01/2021	88	CENTERPOINT ENERGY	GEN - GAS	140.98	140.98	12753	549 MAIN ST
.01/2021	121	HORIZON BANK	GEN - POLICE VEHICLE	2128.31	2128.31	12754	QUARTERLY PAYMENT
12/01/2021	313	EPIC INSURANCE MIDWEST	GEN - LIABILITY	260.00	260.00	12757	NAT'L UNION FIRE INS CO - POLICY
12/08/2021	103	WHITELAND UTILITIES	GEN - WATER/SEWER	210.33	210.33	12758	170 BOONE ST
12/14/2021	77	JOHNSON MEMORIAL	MVH - HEALTH	42.00	42.00	12773	DRUG TEST
12/14/2021	155	AL WARREN	MVH - GASOLINE & DIESEL	2041.57	2041.57	12774	MVH - STREET - DIESEL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/20/2021	99999	Rick Shipp	GEN - HEALTH	31.01	31.01	12775	VOL LIFE INSURANCE OVERPAYMENT
12/20/2021	365	GIS BENEFITS, INC.	GEN - HEALTH	1500.17	1500.17	12776	DENTAL LIFE INSURANCE
12/31/2021	32	LOWES	MVH - MATERIALS	15.19	15.19	12779	SUPPLIES
12/31/2021	89	WHITELAND AUTO SUPPLY	MVH - GARAGE & MOTOR	418.63	418.63	12780	SUPPLIES
12/31/2021	98	TRACTOR SUPPLY CO	GEN - POLICE K-9	176.94	176.94	12781	SUPPLIES
12/31/2021	99	US UNIFORM & SUPPLY	GEN - POLICE UNIFORMS	681.65	681.65	12782	UNIFORMS - SUPPLIES
12/31/2021	154	BRADEN BUSINESS SYSTEMS	GEN - POLICE SUPPLIES	50.99	50.99	12783	KONICA EQUIPMENT - KC224E-E11868
12/31/2021	222	BRIARCREST ANIMAL	GEN - POLICE K-9	51.30	51.30	12784	OFFICE VISIT
12/31/2021	230	METRO PRINTED PRODUCTS	GEN - PRINTING	20.40	20.40	12785	NAMEPLATES
12/31/2021	267	GALLS, LLC	GEN - POLICE SUPPLIES	822.54	822.54	12786	SUPPLIES
12/31/2021	282	FRANKLIN CHAMBER OF	GEN - DUES &	100.00	100.00	12787	ASSOCIATE MEMBER DUES
12/31/2021	349	PLYMATE'S MATMAN	MVH - UNIFORM SERVICE	72.38	72.38	12788	UNIFORMS
12/31/2021	374	IRISH BROTHERS, INC.	GEN - OTHER SUPPLIES	35.00	35.00	12789	QUARTERLY PEST SPRAY
12/31/2021	387	ALABAMA CANINE LAW	GEN - POLICE SUPPLIES	23869.00	23869.00	12790	DUAL-PURPOSE CANINE AND
12/31/2021	389	STERICYCLE INC	LECE - OTHER SERVICES	544.20	544.20	12791	PURGE SERVICE
		Checks: 0- 12791		227122.49	227122.49		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Debra L Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $119325.20.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - WATER OPERATING FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2021	48	PAYROLL FUND	WATER - FICA &	923.56	923.56	E28630	Empr Liability FICA
12/13/2021	48	PAYROLL FUND	WATER - FICA &	183.60	183.60	E28514	Empr Liability Medicare
12/29/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E28630	WATER-PUBLIC WORKS/STREET SUPR
12/13/2021	48	PAYROLL FUND	WATER - FICA &	785.12	785.12	E28514	Empr Liability FICA
12/29/2021	48	PAYROLL FUND	WATER - COMMUNITY	791.87	791.87	E28630	WATER-SENIOR PLANNER
12/13/2021	48	PAYROLL FUND	WATER - PUBLIC WORKS	821.65	821.65	E28514	WATER-PUBLIC WORKS/STREET SUPR
12/29/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	611.54	611.54	E28630	WATER-UTILITY CLERK
12/13/2021	48	PAYROLL FUND	WATER - UTILITY CLERK	1380.77	1380.77	E28514	WATER-UTILITY CLERK
12/29/2021	48	PAYROLL FUND	WATER - MS4/ BUILDING	657.43	657.43	E28630	WATER - MS4/BUILDING COMM
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	16.67	16.67	E28585	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E28630	WATER-INFRASTRUCTURE
12/13/2021	48	PAYROLL FUND	WATER - MS4/ BUILDING	660.52	660.52	E28514	WATER - MS4/BUILDING COMM
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	13.60	13.60	E28585	OCTOBER HRA REIMBURSEMENT TO
12/13/2021	48	PAYROLL FUND	WATER -	657.43	657.43	E28514	WATER-INFRASTRUCTURE
12/29/2021	48	PAYROLL FUND	WATER -	253.05	253.05	E28630	WATER-SEWER/STREET/WATER
2/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	61.94	61.94	E28585	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	WATER - PART TIME	202.50	202.50	E28630	WATER-PART TIME LABORER
12/13/2021	48	PAYROLL FUND	WATER -	271.68	271.68	E28514	WATER-SEWER/STREET/WATER
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	138.38	138.38	E28585	OCTOBER HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E28630	WATER-WATER/SEWER LABORER
12/13/2021	48	PAYROLL FUND	WATER - PART TIME	570.00	570.00	E28514	WATER-PART TIME LABORER
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	31.19	31.19	E28585	SEPTEMBER HRA REIMBURSEMENT
12/29/2021	48	PAYROLL FUND	WATER -	1292.28	1292.28	E28630	WATER-SUPERINTENDENT
12/13/2021	48	PAYROLL FUND	WATER - WATER/SEWER	2824.55	2824.55	E28514	WATER-WATER/SEWER LABORER
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	45.48	45.48	E28585	SEPTEMBER HRA REIMBURSEMENT
12/13/2021	48	PAYROLL FUND	WATER -	2349.60	2349.60	E28514	WATER-SUPERINTENDENT
12/29/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E28630	WATER-TOWN MANAGER ADMIN ASST
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	62.47	62.47	E28585	SEPTEMBER HRA REIMBURSEMENT
12/29/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E28630	WATER-TOWN MANAGER
12/13/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	683.08	683.08	E28514	WATER-TOWN MANAGER ADMIN ASST
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	41.23	41.23	E28585	SEPTEMBER HRA REIMBURSEMENT
12/13/2021	48	PAYROLL FUND	WATER - TOWN MANAGER	1078.00	1078.00	E28514	WATER-TOWN MANAGER
12/29/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E28630	WATER-DEPUTY CLERK
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	10.84	10.84	E28585	AUGUST HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	WATER -	776.17	776.17	E28630	WATER-CLERK/TREASURER
12/13/2021	48	PAYROLL FUND	WATER - DEPUTY CLERK	589.74	589.74	E28514	WATER-DEPUTY CLERK
12/21/2021	108	TOWN OF WHITELAND	WATER - HEALTH	145.87	145.87	E28612	NOV. HRA REIMBURSEMENT TO
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	44.48	44.48	E28585	AUGUST HRA REIMBURSEMENT TO
12/17/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	123.70	123.70	E28562	CELL PHONES
12/17/2021	335	CBTS LLC	WATER - TELEPHONE	153.48	153.48	E28568	LANDLINE PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/31/2021	167	INDIANA DEPT OF	WATER - UNEMPLOYMENT	50.80	50.80	E28716	QUARTERLY WAGE AND EMLOYMENT
12/29/2021	48	PAYROLL FUND	WATER - TOWN COUNCIL	833.25	833.25	E28630	WATER-TOWN COUNCIL
12/13/2021	48	PAYROLL FUND	WATER -	776.15	776.15	E28514	WATER-CLERK/TREASURER
12/29/2021	51	PERF	WATER - PERF	1236.11	1236.11	E28644	PERF
11/29/2021	51	PERF	WATER - PERF	1103.67	1103.67	E28390	PERF
12/13/2021	51	PERF	WATER - PERF	1354.46	1354.46	E28543	PERF
12/07/2021	108	TOWN OF WHITELAND	WATER - BOND DEBT	8902.17	8902.17	E28482	MONTHLY TRANSFER
12/17/2021	108	TOWN OF WHITELAND	WATER - SERVICE FEES	154.03	154.03	E28571	REIMBURSEMENT OF INVOICE CLOUD
12/20/2021	108	TOWN OF WHITELAND	WATER - HEALTH	23.33	23.33	E28585	AUGUST HRA REIMBURSEMENT TO
12/21/2021	108	TOWN OF WHITELAND	WATER - HEALTH	111.63	111.63	E28612	NOV. HRA REIMBURSEMENT TO
11/17/2021	100	UNITED HEALTHCARE	WATER - HEALTH	4265.27	4265.27	E28293	HEALTH INSURANCE
12/17/2021	351	VERIZON WIRELESS SERVICE	WATER - TELEPHONE	186.69	186.69	E28562	CELL PHONES
12/01/2021	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	374.64	374.64	6706	LED STREET LIGHTS 1 - 20
12/01/2021	13	DUKE ENERGY	WATER - ELECTRIC	148.63	148.63	6707	331 DYSON DR
12/01/2021	350	JOHN DEERE FINANCIAL	WATER - UNIFORMS AND	22.49	22.49	6708	UNIFORMS
1/2021	23	INDIANA AMERICAN WATER	WATER - PURCHASE	28536.40	28536.40	6709	MONTHLY WATER BILL
12/01/2021	8	METRO FIBERNET LLC	WATER - TELEPHONE	255.24	255.24	6711	INTERNET AND PHONES
12/02/2021	99999	ZACHARY SMITH	WATER - HEALTH	10.40	10.40	6712	REIMBURSEMENT FOR OVER PAID
12/03/2021	177	MUNICIPAL CAPITAL FINANCE	WATER - VALVE	2766.00	2766.00	6713	VACOM VAC250G
12/03/2021	316	LIBERTY MUTUAL SURETY	WATER - LIABILITY	372.50	372.50	6714	PUBLIC OFFICIAL SURETY BOND
12/03/2021	270	WESTERN SURETY COMPANY	WATER - LIABILITY	180.00	180.00	6715	PUBLIC OFFICIAL SURETY BOND
12/06/2021	13	DUKE ENERGY	WATER - ELECTRIC	650.95	650.95	6716	WHITELAND RD LIGHTING
12/08/2021	364	PRIME PAY LLC	WATER - HEALTH	203.10	203.10	6717	HRA ADMINISTRATION FEE
12/08/2021	99999	SCOTT DAVIS	WATER - PROMOTIONS	41.67	41.67	6718	SANTA CLAUS
11/30/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	41.64	41.64	6736	UNIFORMS
12/14/2021	13	DUKE ENERGY	WATER - ELECTRIC	1061.23	1061.23	6745	240 BOB GLIDDEN BLVD
12/14/2021	155	AL WARREN	WATER - GASOLINE	101.26	101.26	6746	WATER - GASOLINE
12/16/2021	229	TXC SOLUTIONS, LLC	WATER - BUILDINGS	3979.98	3979.98	6747	VIDEO CONFERENCING INSTALL
12/20/2021	365	GIS BENEFITS, INC.	WATER - HEALTH	406.85	406.85	6748	DENTAL INSURANCE
01/01/2022	23	INDIANA AMERICAN WATER	WATER - PURCHASE	24874.67	24874.67	6749	MONTHLY WATER BILL
01/01/2022	28	JOHNSON COUNTY REMC	WATER - ELECTRIC	752.12	752.12	6750	BRUNNERMER - LED STREET LIGHTS
01/01/2022	155	AL WARREN	WATER - GASOLINE	60.53	60.53	6751	WATER - GASOLINE
01/04/2022	8	METRO FIBERNET LLC	WATER - TELEPHONE	255.70	255.70	6752	INTERNET AND PHONES
01/04/2022	13	DUKE ENERGY	WATER - ELECTRIC	187.39	187.39	6753	331 DYSON DR
01/05/2022	62	A.E. BOYCE COMPANY INC.	WATER - POSTAGE	505.85	505.85	6754	MAILINGS AND POSTAGE
31/2021	10	CRYSTAL GRAPHICS	WATER - PRINTING &	26.67	26.67	6755	PRINTING SUPPLIES
12/31/2021	32	LOWES	WATER - PROMOTIONS	232.07	232.07	6756	SUPPLIES
12/31/2021	39	OFFICE DEPOT	WATER - OFFICE	20.35	20.35	6757	OFFICE SUPPLIES
12/31/2021	87	UTILITY SUPPLY COMPANY	WATER - WATER METER &	3044.69	3044.69	6758	SUPPLIES
12/31/2021	110	ALLIANCE OF INDIANA RURAL	WATER - SUBSCRIPTIONS	357.12	357.12	6759	ANNUAL MEMBERSHIP DUES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/31/2021	114	INDY SOUTH IT LLC	WATER - BILLING	137.03	137.03	6760	MONTHLY REMOTE MONITORING AND
12/31/2021	124	SCHROER SERVICE SYSTEM,	WATER - BUILDINGS	235.00	235.00	6761	MONTHLY CONTRACT
12/31/2021	163	OFFICE THREE SIXTY, INC	WATER - OFFICE	49.90	49.90	6762	OFFICE SUPPLIES
12/31/2021	170	MCCARTY MULCH & STONE	WATER - MATERIALS &	60.00	60.00	6763	CONTRACTOR WOOD CHIPS
12/31/2021	199	CANON FINANCIAL SERVICES,	WATER - RENTALS &	172.00	172.00	6764	CONTRACT CHARGE 02.01.22 - 02.28.22
12/31/2021	200	CANYON FALLS BUSINESS	WATER - RENTALS &	173.35	173.35	6765	MAINTENANCE 11.01.21 - 11.30.21
12/31/2021	326	WILLIAMS BARRETT AND	WATER - LEGAL	2663.39	2663.39	6766	LEGAL FEES
12/31/2021	349	PLYMATE'S MATMAN	WATER - BUILDINGS	114.81	114.81	6767	UNIFORMS
12/31/2021	350	JOHN DEERE FINANCIAL	WATER - UNIFORMS AND	269.94	269.94	6768	UNIFORMS
12/31/2021	363	BEESON MECHANICAL	WATER - SERVICE FEES	552.72	552.72	6769	LABOR & REPAIR
12/31/2021	388	FLAG & BANNER CO	WATER - PROMOTIONS	521.44	521.44	6770	FLAGS
		Checks: 0- 6770		119325.20	119325.20		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Debra K Hendrickson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $178422.84.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - SEWER OPERATING FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	222.19	222.19	E28631	Empr Liability Medicare
12/13/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	211.97	211.97	E28515	Empr Liability Medicare
12/29/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	950.06	950.06	E28631	Empr Liability FICA
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	138.39	138.39	E28586	OCTOBER HRA REIMBURSEMENT FOR
12/29/2021	48	PAYROLL FUND	SEWER - OVERTIME	169.41	169.41	E28631	SEWER-OVERTIME
12/13/2021	48	PAYROLL FUND	SEWER - FICA/MEDICARE	906.36	906.36	E28515	Empr Liability FICA
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	16.67	16.67	E28586	OCTOBER HRA REIMBURSEMENT FOR
12/13/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E28515	SEWER-PUBLIC WORKS/STREET SUPR
12/29/2021	48	PAYROLL FUND	SEWER - PUBLIC WORKS	821.65	821.65	E28631	SEWER-PUBLIC WORKS/STREET SUPR
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	13.60	13.60	E28586	OCTOBER HRA REIMBURSEMENT FOR
12/29/2021	48	PAYROLL FUND	SEWER - PLANT	2079.10	2079.10	E28631	SEWER-PLANT OPERATOR
12/13/2021	48	PAYROLL FUND	SEWER - PART-TIME	457.50	457.50	E28515	SEWER - PART-TIME
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	61.94	61.94	E28586	OCTOBER HRA REIMBURSEMENT FOR
12/29/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E28631	SEWER-UTILITY CLERK
12/13/2021	48	PAYROLL FUND	SEWER - PLANT	1956.80	1956.80	E28515	SEWER-PLANT OPERATOR
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	169.37	169.37	E28586	OCTOBER HRA REIMBURSEMENT FOR
12/13/2021	48	PAYROLL FUND	SEWER - UTILITY CLERK	611.54	611.54	E28515	SEWER-UTILITY CLERK
12/29/2021	48	PAYROLL FUND	SEWER - MS4/BUILDING	657.44	657.44	E28631	SEWER - MS4/BUILDING COMM
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	428.33	428.33	E28586	OCTOBER HRA REIMBURSEMENT FOR
12/29/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E28631	SEWER-INFRASTRUCTURE
12/13/2021	48	PAYROLL FUND	SEWER - MS4/BUILDING	660.52	660.52	E28515	SEWER - MS4/BUILDING COMM
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	31.20	31.20	E28586	SEPTEMBER HRA REIMBURSEMENT
12/13/2021	48	PAYROLL FUND	SEWER -	657.43	657.43	E28515	SEWER-INFRASTRUCTURE
12/29/2021	48	PAYROLL FUND	SEWER -	253.06	253.06	E28631	SEWER-SEWER/STREET/WATER
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	138.05	138.05	E28586	SEPTEMBER HRA REIMBURSEMENT
12/29/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E28631	SEWER-SEWER/WATER LABORER
12/13/2021	48	PAYROLL FUND	SEWER -	271.69	271.69	E28515	SEWER-SEWER/STREET/WATER
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	28.76	28.76	E28586	SEPTEMBER HRA REIMBURSEMENT
12/29/2021	48	PAYROLL FUND	SEWER - COMMUNITY	769.22	769.22	E28631	SEWER-SENIOR PLANNER
12/13/2021	48	PAYROLL FUND	SEWER - SEWER/WATER	978.40	978.40	E28515	SEWER-SEWER/WATER LABORER
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	62.47	62.47	E28586	SEPTEMBER HRA REIMBURSEMENT
12/29/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E28631	SEWER-PLANT LABORER
12/13/2021	48	PAYROLL FUND	SEWER - COMMUNITY	769.22	769.22	E28515	SEWER-SENIOR PLANNER
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	41.24	41.24	E28586	SEPTEMBER HRA REIMBURSEMENT
12/29/2021	48	PAYROLL FUND	SEWER -	2408.35	2408.35	E28631	SEWER-SUPERINTENDENT
12/13/2021	48	PAYROLL FUND	SEWER - PLANT LABORER	1957.30	1957.30	E28515	SEWER-PLANT LABORER
/ /	349	PLYMATE'S MATMAN	SEWER - BUILDING	13.51			UNIFORMS
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	45.48	45.48	E28586	SEPTEMBER HRA REIMBURSEMENT
12/13/2021	48	PAYROLL FUND	SEWER -	2349.61	2349.61	E28515	SEWER-SUPERINTENDENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E28631	SEWER - TOWN MANAGER ADMIN ASS
/ /	349	PLYMATE'S MATMAN	SEWER - BUILDING	13.51			UNIFORMS
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	23.33	23.33	E28586	AUGUST HRA REIMBURSEMENT FOR
12/29/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E28631	SEWER-TOWN MANAGER
12/13/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	683.08	683.08	E28515	SEWER - TOWN MANAGER ADMIN ASS
/ /	349	PLYMATE'S MATMAN	SEWER - BUILDING	13.51			UNIFORMS
12/21/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	5.00	5.00	E28613	NOV. HRA REIMBURSEMENT TO
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	10.85	10.85	E28586	AUGUST HRA REIMBURSEMENT FOR
12/13/2021	48	PAYROLL FUND	SEWER - TOWN MANAGER	1078.00	1078.00	E28515	SEWER-TOWN MANAGER
12/29/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E28631	SEWER-DEPUTY CLERK
/ /	349	PLYMATE'S MATMAN	SEWER - BUILDING	-69.35			UNIFORMS
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	44.48	44.48	E28586	AUGUST HRA REIMBURSEMENT FOR
12/21/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	80.37	80.37	E28613	NOV. HRA REIMBURSEMENT TO
12/29/2021	48	PAYROLL FUND	SEWER -	776.17	776.17	E28631	SEWER-CLERK/TREASURER
12/13/2021	48	PAYROLL FUND	SEWER - DEPUTY CLERK	589.74	589.74	E28515	SEWER-DEPUTY CLERK
/	349	PLYMATE'S MATMAN	SEWER - BUILDING	13.51			UNIFORMS
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	363.78	363.78	E28586	AUGUST HRA REIMBURSEMENT FOR
12/21/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	145.88	145.88	E28613	NOV. HRA REIMBURSEMENT TO
12/17/2021	335	CBTS LLC	SEWER - TELEPHONE	175.41	175.41	E28567	LANDLINES PHONES
12/01/2021	365	GIS BENEFITS, INC.	SEWER - OTHER	3356.48	3356.48	E28619	AUTO DEDUCTION FOR HRA
12/31/2021	167	INDIANA DEPT OF	SEWER - UNEMPLOYMENT	50.80	50.80	E28717	QUARTERLY WAGE AND EMPLOYMENT
12/13/2021	48	PAYROLL FUND	SEWER -	776.15	776.15	E28515	SEWER-CLERK/TREASURER
12/29/2021	48	PAYROLL FUND	SEWER - TOWN COUNCIL	833.50	833.50	E28631	SEWER-TOWN COUNCIL
12/29/2021	51	PERF	SEWER - PERF	1622.89	1622.89	E28645	PERF
11/29/2021	51	PERF	SEWER - PERF	1652.29	1652.29	E28391	PERF
12/13/2021	51	PERF	SEWER - PERF	1586.05	1586.05	E28542	PERF
/ /	349	PLYMATE'S MATMAN	SEWER - BUILDING	13.51			UNIFORMS
12/27/2021	9	REGIONS BANK	SEWER - OTHER	3224.51	3224.51	E28624	AUTO DEDUCT ON P-CARD
12/08/2021	379	REPUBLIC WASTE SERVICES	TRASH/GARBAGE -	24062.69	24062.69	E28498	CONTRACT PAYMENT
12/20/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	63.84	63.84	E28586	AUGUST HRA REIMBURSEMENT FOR
12/21/2021	108	TOWN OF WHITELAND	SEWER - HEALTH	111.63	111.63	E28613	NOV. HRA REIMBURSEMENT TO
12/07/2021	108	TOWN OF WHITELAND	SEWER - B & I TRANSFER	32807.29	32807.29	E28480	MONTHLY TRANSFER
12/17/2021	108	TOWN OF WHITELAND	SEWER - SERVICE FEES	154.03	154.03	E28572	REIMBURSEMENT OF INVOICE CLOUD
12/01/2021	100	UNITED HEALTHCARE	SEWER - HEALTH	9481.21	9481.21	E28550	HEALTH INSURANCE
'2/17/2021	351	VERIZON WIRELESS SERVICE	SEWER - TELEPHONE	110.69	110.69	E28564	CELL PHONES
12/01/2021	4	BARGERSVILLE UTILITIES	SEWER - ELECTRIC	9386.25	9386.25	8055	500 S US 31
12/01/2021	88	CENTERPOINT ENERGY	SEWER - GAS	267.24	267.24	8056	US HIGHWAY 31
12/01/2021	350	JOHN DEERE FINANCIAL	SEWER - UNIFORMS	782.32	782.32	8057	UNIFORMS
12/01/2021	8	METRO FIBERNET LLC	SEWER - TELEPHONE	255.25	255.25	8058	INTERNET AND PHONES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/02/2021	99999	JESSIE BOSHELL	SEWER - HEALTH	12.40	12.40	8059	REIMBURSEMENT FOR INSURANCE
12/02/2021	99999	AARON DOTY	SEWER - HEALTH	109.70	109.70	8060	REIMBURSEMENT FOR OVERPAID
12/03/2021	177	MUNICIPAL CAPITAL FINANCE	SEWER - VALVE	2766.00	2766.00	8061	VACOM VAC250G
12/03/2021	316	LIBERTY MUTUAL SURETY	SEWER - LIABILITY	372.50	372.50	8062	PUBLIC OFFICIAL SURETY BOND - RDC
12/03/2021	270	WESTERN SURETY COMPANY	SEWER - LIABILITY	180.00	180.00	8063	PUBLIC OFFICAL SURETY BOND
12/08/2021	103	WHITELAND UTILITIES	SEWER - WATER/SEWER	731.95	731.95	8064	500 S US 31
12/08/2021	99999	SCOTT DAVIS	SEWER - PROMOTIONS	41.67	41.67	8065	SANTA CLAUS
11/30/2021	349	PLYMATE'S MATMAN	SEWER - BUILDING	41.64	41.64	8083	UNIFORMS
12/14/2021	155	AL WARREN	SEWER -	182.87	182.87	8087	SEWER - GASOLINE
12/16/2021	229	TXC SOLUTIONS, LLC	SEWER - BUILDING	3979.98	3979.98	8088	VIDEO CONFERENCING INSTALL
12/20/2021	365	GIS BENEFITS, INC.	SEWER - HEALTH	603.83	603.83	8089	DENTAL INSURANCE
12/20/2021	28	JOHNSON COUNTY REMC	SEWER - ELECTRIC	106.92	106.92	8090	4982 N 350 E - FLYING J - LIFT STATION
12/31/2021	6	BRUSCO LLC	SEWER IMPROVEMENTS	22760.00	22760.00	8095	EQUIPMENT, PARTS AND LABOR
12/31/2021	10	CRYSTAL GRAPHICS	SEWER - PRINTING &	26.67	26.67	8096	PRINTING SUPPLIES
12/31/2021	32	LOWES	SEWER - MATERIALS &	843.45	843.45	8097	SUPPLIES
12/31/2021	39	OFFICE DEPOT	SEWER - OFFICE	20.36	20.36	8098	OFFICE SUPPLIES
12/31/2021	86	HD SUPPLY FAC	SEWER - MATERIALS &	1257.04	1257.04	8099	SUPPLIES
12/31/2021	89	WHITELAND AUTO SUPPLY	SEWER - MATERIALS &	423.88	423.88	8100	SUPPLIES
12/31/2021	114	INDY SOUTH IT LLC	SEWER - BILLING	137.04	137.04	8101	MONTHLY REMOTE MONITORING AND
12/31/2021	163	OFFICE THREE SIXTY, INC	SEWER - OFFICE	49.90	49.90	8102	OFFICE SUPPLIES
12/31/2021	175	ADVANCE STORES COMPANY,	SEWER - MATERIALS &	20.02	20.02	8103	SUPPLIES
12/31/2021	235	SOUTH SIDE LANDFILL, INC.	SEWER - BIOSOLIDS	6173.35	6173.35	8104	BIOSOLIDS MISC - FUEL CHARGES
12/31/2021	237	ARW TRUCKING INC.	SEWER - MATERIALS &	720.80	720.80	8105	AGGREGATE AND HALL - FILL SAND
12/31/2021	326	WILLIAMS BARRETT AND	SEWER - LEGAL	3664.47	3664.47	8106	LEGAL FEES
12/31/2021	339	MAXIM AUTOMATION INC	SEWER - MATERIALS &	535.00	535.00	8107	LABOR & PARTS
12/31/2021	363	BEESON MECHANICAL	SEWER - MATERIALS &	841.58	841.58	8108	LABOR & REPAIR
12/31/2021	365	GIS BENEFITS, INC.	SEWER - OTHER	3421.20	3421.20	8109	AUTO DEDUCTION FOR HRA PAYMENT
12/31/2021	374	IRISH BROTHERS, INC.	SEWER - BUILDING	70.00	70.00	8110	QUARTERLY PEST SPRAY
12/30/2021	363	BEESON MECHANICAL	SEWER - MATERIALS &	5097.76	5097.76	8111	LABOR - REPAIR - PARTS
		Checks: 0- 8111		178422.84	178424.64		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Debra K Hendricks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

SEWER B&I FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $15123.75.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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APV Register Batch - SEWER B&I FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
08/24/2021	253	REGIONS BANK CORPORATE	SEWER BOND & INT -	14373.75	14373.75	E28003	PAYMENT AND INTEREST
11/30/2021	253	REGIONS BANK CORPORATE	SEWER BOND & INT -	750.00	750.00	5060	ANNUAL FEE
		Checks: 0- 5060		15123.75	15123.75		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

WATER B&I FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $100913.00.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - WATER B&I FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office / Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/29/2021	228	FIRST FINANCIAL BANK	WATER BOND & INTEREST	100913.00	100913.00	5058	ANNUAL PRINCIPAL PAYMENT
		Checks: 5058 - 5058		100913.00	100913.00		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Jan 11, 2022

Fiscal Officer

PayRoll

TOWN OF WHITELAND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $153621.54.

Dated this _____ day of _____.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - PAYROLL OPERATING FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/13/2021	49	EFTPS	PAYROLL - FEDERAL	5871.61	5871.61	E25528	Payroll Clearing
12/29/2021	49	EFTPS	PAYROLL - FEDERAL	5832.50	5832.50	E28365	Payroll Clearing
12/13/2021	49	EFTPS	PAYROLL - FICA	8492.96	8492.96	E28529	Payroll Clearing
12/29/2021	49	EFTPS	PAYROLL - FICA	8851.74	8851.74	E28636	Payroll Clearing
12/29/2021	49	EFTPS	PAYROLL - MEDICARE	2070.28	2070.28	E28637	Payroll Clearing
12/13/2021	49	EFTPS	PAYROLL - MEDICARE	1986.30	1986.30	E28530	Payroll Clearing
12/29/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2323.00	2323.00	E28638	Payroll Clearing
12/13/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - STATE	2301.95	2301.95	E28531	Payroll Clearing
12/13/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	915.08	915.08	E28532	Payroll Clearing
12/29/2021	50	INDIANA DEPT OF REVENUE	PAYROLL - LOCAL	934.40	934.40	E28639	Payroll Clearing
12/13/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	51756.40	51756.40	E28527	Payroll Clearing
12/29/2021	48	PAYROLL FUND	PAYROLL - NET SALARIES	54247.69	54247.69	E28634	Payroll Clearing
12/13/2021	51	PERF	PAYROLL - PERF	1804.76	1804.76	E28533	Payroll Clearing
12/29/2021	51	PERF	PAYROLL - PERF	1850.49	1850.49	E28640	Payroll Clearing
12/13/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E28534	Payroll Clearing
12/29/2021	51	PERF	PAYROLL - VOLUNTARY	320.15	320.15	E28641	Payroll Clearing
12/13/2021	79	SECURITY BENEFITS	PAYROLL - SECURITY	280.00	280.00	E28536	Payroll Clearing
/ /	169	STANDARD INSURANCE	PAYROLL - DENTAL	69.55			Payroll Clearing
12/13/2021	100	UNITED HEALTHCARE	PAYROLL - HEALTH	2297.76	2297.76	E28535	Payroll Clearing
12/13/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	8999	Payroll Clearing
12/13/2021	365	GIS BENEFITS, INC.	PAYROLL - LIFE INSURANCE	181.56	181.56	9000	Payroll Clearing
12/13/2021	365	GIS BENEFITS, INC.	PAYROLL - DENTAL	81.21	81.21	9001	Payroll Clearing
12/29/2021	151	JOHN M. HAUBER, TRUSTEE	PAYROLL GARNISHMENT 4	416.00	416.00	9002	Payroll Clearing
		Checks: 0- 9002		153621.54	153551.99		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Debra L Hendrickson

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

CREDIT CARD FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $99147.17.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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APV Register Batch - CREDIT CARD FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28505	UTILITY COLLECTIONS PAID BY CC
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	292.46	292.46	E28598	UTILITY COLLECTIONS PAID BY CC
12/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	7025.73	7025.73	E28505	UTILITY COLLECTIONS PAID BY CC
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	4226.22	4226.22	E28598	UTILITY COLLECTIONS PAID BY CC
12/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	27071.35	27071.35	E28505	UTILITY COLLECTIONS PAID BY CC
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	13514.58	13514.58	E28598	UTILITY COLLECTIONS PAID BY CC
12/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	4510.50	4510.50	E28505	UTILITY COLLECTIONS PAID BY CC
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	2479.46	2479.46	E28598	UTILITY COLLECTIONS PAID BY CC
12/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28495	POLICE REPORT PAID BY CC FUNDS
12/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	1420.32	1420.32	E28505	UTILITY COLLECTIONS PAID BY CC
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	800.62	800.62	E28598	UTILITY COLLECTIONS PAID BY CC
12/07/2021	345	INVOICE CLOUD	CREDIT CARDS	410.75	410.75	E28569	MONTHLY BILLING FEES
12/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28495	POLICE REPORT PAID BY CC FUNDS
12/08/2021	108	TOWN OF WHITELAND	CREDIT CARDS	20555.12	20555.12	E28505	UTILITY COLLECTIONS PAID BY CC
12/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E28497	BARN RENT PAID BY CC FUNDS
/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E28544	PERMIT FEE PAID BY CC FUNDS
12/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	35.00	35.00	E28496	PERMIT FEE PAID BY CC FUNDS
12/07/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E28494	RENTAL DEPOSIT PAID BY CC FUNDS
12/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	150.00	150.00	E28547	RENTAL DEPOSIT PAID BY CC FUNDS
12/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	75.00	75.00	E28548	PERMIT FEE PAID BY CC FUNDS
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28597	POLICE REPORT PAID BY CC FUNDS
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	15265.06	15265.06	E28598	UTILITY COLLECTIONS PAID BY CC
12/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	510.00	510.00	E28545	PERMIT FEE PAID BY CC FUNDS
12/14/2021	108	TOWN OF WHITELAND	CREDIT CARDS	5.00	5.00	E28546	POLICE REPORT PAID BY CC FUNDS
12/21/2021	108	TOWN OF WHITELAND	CREDIT CARDS	200.00	200.00	E28596	PERMIT FEE PAID BY CC FUNDS
		Checks: 0- 0		99147.17	99147.17		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Debra L Hardwick

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

UTILITY DEPOSIT COLLECTIONS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $245838.57.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - UTILITY DEPOSIT COLLECTIONS FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	738.00	738.00	E28488	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1141.00	1141.00	E28489	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	817.71	817.71	E28490	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	138.95	138.95	E28491	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	258.45	258.45	E28492	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	60.85	60.85	E28578	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	437.30	437.30	E28493	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	210.85	210.85	E28579	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1521.85	1521.85	E28487	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	912.99	912.99	E28581	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1114.10	1114.10	E28580	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	453.24	453.24	E28582	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1099.10	1099.10	E28583	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	736.60	736.60	E28590	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1461.20	1461.20	E28591	UTILITY COLLECTION FUNDS
0/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1430.55	1430.55	E28592	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1922.25	1922.25	E28593	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	859.50	859.50	E28594	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1458.00	1458.00	E28657	UTILITY COLLECTIONS FUNDS
12/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1068.35	1068.35	E28595	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	417.80	417.80	E28658	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	58.05	58.05	E28659	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	582.45	582.45	E28660	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6893.86	6893.86	E28487	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2764.74	2764.74	E28488	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3930.48	3930.48	E28489	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	729.42	729.42	E28491	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	745.67	745.67	E28492	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3255.54	3255.54	E28490	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2094.70	2094.70	E28493	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	175.54	175.54	E28578	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	662.17	662.17	E28579	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3826.73	3826.73	E28580	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	8016.86	8016.86	E28581	UTILITY COLLECTION FUNDS
'20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1413.82	1413.82	E28582	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3250.65	3250.65	E28583	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4451.40	4451.40	E28594	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2431.53	2431.53	E28590	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9804.27	9804.27	E28591	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	15954.33	15954.33	E28592	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11077.97	11077.97	E28593	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	191.57	191.57	E28659	UTILITY COLLECTION FUNDS
12/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3806.33	3806.33	E28595	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7543.61	7543.61	E28657	UTILITY COLLECTIONS FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1715.32	1715.32	E28658	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2817.94	2817.94	E28660	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	420.75	420.75	E28488	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1203.12	1203.12	E28487	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1116.00	1116.00	E28489	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	540.09	540.09	E28490	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	60.00	60.00	E28491	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	99.34	99.34	E28492	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2493.74	2493.74	E28493	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E28578	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	261.00	261.00	E28579	UTILITY COLLECTION FUNDS
)/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	677.25	677.25	E28580	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	7889.64	7889.64	E28581	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	260.42	260.42	E28582	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4379.85	4379.85	E28590	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1208.25	1208.25	E28583	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1325.25	1325.25	E28591	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3237.60	3237.60	E28593	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	972.00	972.00	E28594	UTILITY COLLECTION FUNDS
12/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1188.75	1188.75	E28595	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2004.26	2004.26	E28657	UTILITY COLLECTIONS FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	678.75	678.75	E28658	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	30.00	30.00	E28659	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2034.88	2034.88	E28660	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3810.00	3810.00	E28592	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	361.32	361.32	E28487	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	41.86	41.86	E28492	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	155.48	155.48	E28488	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	264.74	264.74	E28489	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	182.46	182.46	E28490	UTILITY COLLECTION FUNDS
'07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	23.92	23.92	E28491	UTILITY COLLECTION FUNDS
_07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	233.75	233.75	E28493	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E28578	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	50.83	50.83	E28579	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	231.76	231.76	E28580	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	461.37	461.37	E28581	UTILITY COLLECTION FUNDS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	248.29	248.29	E28583	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	199.03	199.03	E28590	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	398.62	398.62	E28592	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	420.48	420.48	E28591	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	831.82	831.82	E28593	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	195.88	195.88	E28594	UTILITY COLLECTION FUNDS
12/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	266.34	266.34	E28595	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	104.38	104.38	E28582	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	390.23	390.23	E28657	UTILITY COLLECTIONS FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	11.96	11.96	E28659	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	89.70	89.70	E28658	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	209.58	209.58	E28660	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6070.16	6070.16	E28487	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2566.96	2566.96	E28488	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4572.41	4572.41	E28489	UTILITY COLLECTION FUNDS
7/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	836.47	836.47	E28491	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	739.93	739.93	E28492	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3543.53	3543.53	E28580	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	150.51	150.51	E28578	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6148.57	6148.57	E28493	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1964.22	1964.22	E28579	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9003.56	9003.56	E28581	UTILITY COLLECTION FUNDS
12/07/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4437.18	4437.18	E28490	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1534.46	1534.46	E28582	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	3115.16	3115.16	E28583	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	2020.35	2020.35	E28590	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4512.53	4512.53	E28592	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5224.20	5224.20	E28591	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	9428.15	9428.15	E28593	UTILITY COLLECTION FUNDS
12/22/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4302.48	4302.48	E28595	UTILITY COLLECTION FUNDS
12/20/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	6180.74	6180.74	E28594	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	5690.57	5690.57	E28657	UTILITY COLLECTIONS FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	1475.60	1475.60	E28658	UTILITY COLLECTION FUNDS
12/30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	190.82	190.82	E28659	UTILITY COLLECTION FUNDS
'30/2021	108	TOWN OF WHITELAND	COLLECTIONS-DEPOSIT	4369.72	4369.72	E28660	UTILITY COLLECTION FUNDS
		Checks: 0 - 0		245838.57	245838.57		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

January 11, 2022

Debra L Hendricks
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

FIRE GENERAL FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $19276.13.

Dated this 11st day of January.

JOSEPH SAYLER

LAURA FLEURY

BRAD GOEDEKER

DAVID HAWKINS

RICHARD HILL

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - FIRE GENERAL OPERATING FUND 1-11-2022

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/13/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	76.89	76.89	E28517	Empr Liability Medicare
12/29/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	76.44	76.44	E28633	Empr Liability Medicare
12/13/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	328.65	328.65	E28517	Empr Liability FICA
12/29/2021	48	PAYROLL FUND	FIRE - FICA/MEDICARE	326.79	326.79	E28633	Empr Liability FICA
12/13/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E28517	FIRE - LT/CAPTAIN STIPEND
12/29/2021	48	PAYROLL FUND	FIRE- LT/CAPTAIN	192.30	192.30	E28633	FIRE - LT/CAPTAIN STIPEND
12/13/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3570.00	3570.00	E28517	FIREFIGHTERS - VOLUNTEER
12/29/2021	48	PAYROLL FUND	FIRE VOLUNTEER	3540.00	3540.00	E28633	FIREFIGHTERS - VOLUNTEER
12/13/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E28517	FIRE DEPUTY CHIEF
12/29/2021	48	PAYROLL FUND	FIRE DEPUTY CHIEF	730.76	730.76	E28633	FIRE DEPUTY CHIEF
12/17/2021	335	CBTS LLC	FIRE - TELEPHONE	175.41	175.41	E28565	LANDLINE PHONES
12/31/2021	167	INDIANA DEPT OF	FIRE - UNEMPLOYMENT	50.80	50.80	E28719	QUARTERLY WAGE AND EMPLOYMENT
12/29/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E28633	FIRE - CHIEF
12/13/2021	48	PAYROLL FUND	FIRE OPERATIONS CHIEF	807.69	807.69	E28517	FIRE - CHIEF
12/01/2021	4	BARGERSVILLE UTILITIES	FIRE - ELECTRIC	720.21	720.21	1413	141 S STATE ST
/2021	88	CENTERPOINT ENERGY	FIRE - VECTREN	423.32	423.32	1414	141 S STATE STREET
12/01/2021	8	METRO FIBERNET LLC	FIRE - TELEPHONE	216.28	216.28	1415	PHONES AND INTERNET
12/01/2021	351	VERIZON WIRELESS SERVICE	FIRE - AIRCARDS	267.28	267.28	1417	AIRCARDS
12/02/2021	303	ALADTEC, INC	FIRE - ALADTEC	2889.00	2889.00	1418	YEARLY SUBSCRIPTION
12/02/2021	199	CANON FINANCIAL SERVICES,	FIRE - STATION PRINTER	174.04	174.04	1419	CONTRACT CHARGE 12/01/21 - 12/31/21
12/08/2021	103	WHITELAND UTILITIES	FIRE - WATER/SEWER	212.66	212.66	1420	141 S STATE ST
12/14/2021	155	AL WARREN	FIRE - DIESEL FUEL	1080.66	1080.66	1437	FIRE - DIESEL
12/31/2021	10	CRYSTAL GRAPHICS	FIRE - OFFICE SUPPLIES	145.00	145.00	1444	PRINTING SUPPLIES
12/31/2021	32	LOWES	FIRE - BUILDING	158.41	158.41	1445	SUPPLIES
12/31/2021	114	INDY SOUTH IT LLC	FIRE - IT & TEAM LOGIC	215.16	215.16	1446	MONTHLY REMOTE MONITORING AND
12/31/2021	199	CANON FINANCIAL SERVICES,	FIRE - IT & TEAM LOGIC	89.04	89.04	1447	CONTRACT CHARGE 01-01-22 - 01-31-22
12/31/2021	216	KOENIG EQUIPMENT	FIRE - MISC. REPAIRS	66.93	66.93	1448	SUPPLIES
12/31/2021	326	WILLIAMS BARRETT AND	FIRE - LEGAL &	733.66	733.66	1449	LEGAL FEES
12/31/2021	380	MISTER ICE OF INDIANAPOLIS,	FIRE - BUILDING	278.00	278.00	1450	FULL SERVICE LEASE ICE MACHINE
		Checks: 0- 1450		19276.13	19276.13		